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UNITED STATES BANKRUPTCY COURT DISTRICT OF NEVADA	
In re: <input checked="" type="checkbox"/> X-TREME BULLETS, INC., <input checked="" type="checkbox"/> AMMO LOAD WORLDWIDE, INC., <input checked="" type="checkbox"/> CLEARWATER BULLET, INC., <input checked="" type="checkbox"/> FREEDOM MUNITIONS, LLC, <input checked="" type="checkbox"/> HOWELL MACHINE, INC., <input checked="" type="checkbox"/> HOWELL MUNITIONS & TECHNOLOGY, INC., <input checked="" type="checkbox"/> LEWIS-CLARK AMMUNITION COMPONENTS, LLC, <input type="checkbox"/> COMPONENTS EXCHANGE, LLC, and <input type="checkbox"/> All Debtors. <div style="text-align: right;">Debtors and Debtors-in-Possession.</div>	Chapter 11 Case Number Jointly Administered under Case No. 18-50609-btb with Case Nos. 18-50610-btb; 18-50611-btb; 18-50613-btb; 18-50614-btb; 18-50615-btb; 18-50616-btb; and 18-50617-btb Professional Fee Statement Number: 6 Month of: November 2018

1. Name of Professional:	Winthrop Couchot Golubow Hollander, LLP ("WCGH")
2. Date of entry of order approving employment of the professional:	August 6, 2018
3. Total amount of pre-petition payments received by the professional:	\$150,000.00 ¹
4. Less: Total amount of pre-petition services rendered and expenses:	\$108,160.00
5. Balance of funds remaining on date of filing of petition:	\$41,840.00
6. Total amount of all services rendered per prior fee statements:	\$581,147.33
7. Total amount of payments received by the professional for post-petition services rendered by the professional:	\$277,227.29
8. Total amount of services and expenses this reporting period:	\$78,147.25 ²
9. Amount authorized to be paid from the HMT Debtors' estates:	\$62,624.95 ³

¹ WCGH received a total \$150,000 pre-petition retainer for these Debtors and for Components Exchange, LLC. As disclosed in the WCGH Employment Application, WCGH's pre-petition retainer was paid by David C. Howell, an insider of the Debtors, and not by any of the Debtors.

² This amount consists of \$77,611.50 in fees and \$535.75 in costs. WCGH has agreed to "no charge" fifty percent (50%) of all fees associated with travel from WCGH's office to Court hearings. There were no fees for travel time charged during the applicable time period.

³ On August 6, 2018, the Court entered its *Interim Order (1) Authorizing Use of Cash Collateral Pursuant to Section 363 of the Bankruptcy Code, (2) Granting Adequate Protection Pursuant to Sections 361, 362, and 363 of the Bankruptcy Code, (3) Granting Liens, and (4) Scheduling a Final Hearing on the Debtors' Cash Collateral Motion* ("Interim Cash Collateral Order") [Docket No. 129] authorizing the Debtors' use of cash collateral to pay, through August 30, 2018, not more than \$142,500 to WCGH for fees and costs of WCGH for services rendered and to be rendered on behalf

10. Total amount to be paid from the HMT Debtors' estates for this reporting period:	\$62,624.95
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<p>DETAILED DOCUMENTATION SUPPORTING THE FEES EARNED AND THE EXPENSES INCURRED BY WCGH DURING THIS REPORTING PERIOD HAS BEEN SERVED ON THE UNITED STATES TRUSTEE, THE HMT DEBTORS, COUNSEL FOR THE CREDITORS' COMMITTEE, AND ANY CREDITORS REQUESTING SPECIAL NOTICE IN THESE CASES. A COPY OF THE DETAILED DOCUMENTATION WILL BE PROVIDED BY WCGH TO ANY OTHER PARTY UPON WRITTEN REQUEST. FEES AND COSTS WILL BE PAID FROM PROPERTY OF THE HMT DEBTORS' ESTATES IN THE AMOUNT STATED IN ITEM 9 ABOVE UNLESS AN OBJECTION IS FILED WITH THE CLERK OF THE COURT AND SERVED UPON WCGH WITHIN 10 DAYS FROM THE DATE OF SERVICE OF THIS STATEMENT.</p>

11. Total number of pages attached hereto:	27
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The above is a true and correct statement of fees earned and expenses incurred during the indicated reporting period.

Dated: March 8, 2019

**WINTHROP COUCHOT
GOLUBOW HOLLANDER, LLP**

/s/ Robert E. Opera

Robert E. Opera

General Insolvency Counsel for Debtors and Debtors-in-Possession

of Debtors X-Treme Bullets, Inc., Ammo Load Worldwide, Inc., Clearwater Bullet, Inc., Freedom Munitions, LLC, Howell Machine, Inc., Howell Munitions & Technology, Inc., and Lewis-Clark Ammunition Components, LLC (collectively, "HMT Debtors"). On August 21, 2018, the Court entered its *Order Approving Stipulation to Continue Hearing on Motion for Order Authorizing Use of any Cash Collateral of Secured Claimants* ("August 2018 Cash Collateral Order") [Docket No. 176], authorizing the HMT Debtors' use of cash collateral to pay to WCGH an additional amount of \$62,500 for fees and costs of WCGH for services rendered on behalf of the HMT Debtors. On September 19, 2018, the Court entered its *Order Approving Stipulation to Continue Hearing on Motion for Order Authorizing Use of any Cash Collateral of Secured Claimants* ("September 2018 Cash Collateral Order") [Docket No. 213], authorizing the HMT Debtors' use of cash collateral to pay to WCGH an additional amount of \$62,500 for fees and costs of WCGH for services rendered on behalf of the HMT Debtors. On October 23, 2018, the Court entered its *Order Approving Stipulation to Continue Hearing on Motion for Order Authorizing Use of any Cash Collateral of Secured Claimants* ("October 2018 Cash Collateral Order") [Docket No. 255], authorizing the HMT Debtors' use of cash collateral to pay to WCGH an additional amount of \$62,500 for fees and costs of WCGH for services rendered on behalf of the HMT Debtors. On November 9, 2018, the Court entered its *Order Approving Stipulation to Continue Hearing on Motion for Order Authorizing Use of any Cash Collateral of Secured Claimants* ("November 2018 Cash Collateral Order") [Docket No. 266], authorizing the HMT Debtors' use of cash collateral to pay to WCGH an additional amount of \$62,500 for fees and costs of WCGH for services rendered on behalf of the HMT Debtors. On December 14, 2018, the Court entered its *Order Approving Stipulation to Continue Hearing on Motion for Order Authorizing Use of any Cash Collateral of Secured Claimants* ("December 2018 Cash Collateral Order") [Docket No. 307], authorizing the HMT Debtors' use of cash collateral to pay to WCGH an additional amount of \$62,500 for fees and costs of WCGH for services rendered on behalf of the HMT Debtors. On January 22, 2019, the Court entered its *Order Approving Stipulation to Continue Hearing on Motion for Order Authorizing Use of any Cash Collateral of Secured Claimants* ("January 2019 Cash Collateral Order") [Docket No. 368], authorizing the HMT Debtors' use of cash collateral to pay to WCGH an additional amount of \$62,500 for fees and costs of WCGH for services rendered on behalf of the HMT Debtors (the Interim Cash Collateral Order, the August 2018 Cash Collateral Order, the September 2018 Cash Collateral Order, the October 2018 Cash Collateral Order, the November 2018 Cash Collateral Order, the December 2018 Cash Collateral Order and the January 2019 Cash Collateral Order are referred to, herein, collectively, as the "Cash Collateral Orders"). Pursuant to the Professional Fee Statement of WCGH for the month of June 2018, filed on August 2, 2018 [Docket No. 121], the HMT Debtors were authorized to pay to WCGH, and paid to WCGH, \$130,000. Pursuant to the Professional Fee Statement of WCGH for the month of July 2018, filed on September 21, 2018 [Docket No. 226], the HMT Debtors were authorized to pay to WCGH, and paid to WCGH, \$59,407. Pursuant to the Professional Fee Statement of WCGH for the month of August 2018, filed on December 5, 2018 [Docket No. 284], the HMT Debtors were authorized to pay to WCGH, and paid to WCGH, \$87,820.29. The amount listed in line 9 hereof equals the lessor of (a) the amount that the HMT Debtors are authorized to pay to WCGH pursuant to the Court's Cash Collateral Orders for fees and costs of WCGH for services rendered on behalf of the HMT Debtors (an aggregate amount of \$517,500), less the amount already paid to WCGH (\$277,227.29), a balance of \$240,272.71 authorized to be paid to WCGH pursuant to the Cash Collateral Orders, and (b) \$62,624.95, which is the sum of (i) 80% of WCGH's fees (\$77,611.50), \$62,089.20, and (ii) 100% of WCGH's costs (\$535.75) incurred on behalf of the HMT Debtors for the month of November 2018 (*i.e.*, the monthly payment percentages established pursuant to the *Order Establishing Monthly Compensation Procedures* [Docket No. 128]). WCGH notes that, by WCGH's Professional Fee Statement No. 4 (September 2018), WCGH requested payment, from the HMT Debtors, in the amount of \$57,218.23 for WCGH's fees and costs during September 2018, and that, by WCGH's Professional Fee Statement No. 5 (October 2018), WCGH requested payment, from the HMT Debtors, in the amount of \$71,404.94 for WCGH's fees and costs during the month of October 2018, and that, as of the date of service of this Professional Fee Statement, such requests for payment are outstanding; pursuant to the Cash Collateral Orders, the HMT Debtors are authorized to use cash collateral to pay the fees and costs of WCGH requested by the September 2018 and October 2018 Professional Fee Statements and this Professional Fee Statement.

Winthrop Couchot Golubow Hollander, LLP

1301 Dove Street,
Suite 500
Newport Beach, CA 92660
Phone No.: (949) 720-4100
Fax:

Statement as of: 11/30/2018
Statement No: 31891

Howell Munitions & Technology, Inc.
J. Michael Issa, CRO
19800 MacArthur Blvd., #820
Irvine, CA 92612

Via email: missa@glassratner.com
kholguin@glassratner.com

37970.102: Chapter 11 Howell Munitions & Technology Debtors/Components Exchange

Professional Fees**49 Services for Other Professionals**

Date	Prof	Task	Description	Hours	Rate	Amount
11/07/2018	AMG	49	Review email of A. Ranisate, CPA re: employment application status.	0.10	325.00	32.50
11/07/2018	AMG	49	Consult with R. Opera re email from A. Ranisate, CPA, preparation of email re status of employment application.	0.10	325.00	32.50
11/08/2018	AMG	49	Review email of A. Ranisate re follow up questions.	0.10	325.00	32.50
11/08/2018	AMG	49	Research and preparation of email to R. Opera re A. Ranisate follow up questions.	0.20	325.00	65.00
11/08/2018	AMG	49	Consult with R. Opera re employment application and edits thereto.	0.10	325.00	32.50
11/08/2018	AMG	49	Review/revise application to employ Presnell Gage, PLLC.	1.50	325.00	487.50
11/08/2018	AMG	49	Prepare email to A. Ranisate regarding follow-up questions.	0.10	325.00	32.50
11/08/2018	REO	49	Review issues re engagement of tax accountants.	0.10	795.00	79.50
11/08/2018	REO	49	Confer with A. Gesmundo re application to employ accountants.	0.10	795.00	79.50
11/08/2018	REO	49	Analyze and revise application to employ accountants.	2.60	795.00	2,067.00
11/09/2018	AMG	49	Review ex parte application to employ Presnell Gage.	0.30	325.00	97.50
11/09/2018	AMG	49	Review/revise declaration of A. Ranisate.	1.80	325.00	585.00
11/09/2018	AMG	49	Prepare email to R. Opera re declaration of A. Ranisate in support of ex parte application to employ.	0.10	325.00	32.50
11/09/2018	AMG	49	Revise ex parte application to employ Presnell Gage and prepare email to A. Ranisate re the same.	0.10	325.00	32.50
11/09/2018	AMG	49	Prepare email to A. Ranisate re declaration in support of employment application.	0.10	325.00	32.50
11/09/2018	AMG	49	Review/revise declaration of M. Issa in support of employment application.	0.50	325.00	162.50

11/09/2018	AMG	49	Review/reply to email from A. Ranisate re scheduling teleconference to discuss declaration and employment application.	0.10	325.00	32.50
11/09/2018	REO	49	Confer with A. Gesmundo re employment of accountants.	0.10	795.00	79.50
11/09/2018	REO	49	Revise application to employ accountants.	0.50	795.00	397.50
11/09/2018	REO	49	(No Charge) Review e-mail from A. Gesmundo re employment of accountants.	0.10	0.00	0.00
11/12/2018	AMG	49	Revise declaration of A. Ranisate; email her re the same.	0.30	325.00	97.50
11/12/2018	REO	49	Review e-mail from and confer with A. Gesmundo re employment of accountants.	0.10	795.00	79.50
11/12/2018	REO	49	Telephone call with A. Ranisate re employment as accountants.	0.20	795.00	159.00
11/13/2018	AMG	49	Prepare application with executed declaration for U.S. Trustee's review.	0.40	325.00	130.00
11/13/2018	AMG	49	Prepare declaration of J.M. Issa in support of application to employ Presnell Gage.	0.30	325.00	97.50
11/13/2018	AMG	49	Review/revise M. Issa declaration.	0.60	325.00	195.00
11/13/2018	JM	49	Prepare Application to Employ Tax Accountant.	0.70	150.00	105.00
11/13/2018	JM	49	Prepare Order Authorizing Employment of Tax Accountants.	0.50	150.00	75.00
11/13/2018	REO	49	Analyze and revise declaration of M. Issa in support of application to employ accountants.	0.20	795.00	159.00
11/13/2018	REO	49	Confer with A. Gesmundo re employment of accountants.	0.10	795.00	79.50
11/14/2018	REO	49	(No Charge) Confer with A. Gesmundo.	0.10	0.00	0.00
11/15/2018	AMG	49	Prepare email to K. Holguin re M. Issa declaration.	0.10	325.00	32.50
11/15/2018	AMG	49	Review/revise proposed order re Presnell Gage employment application.	0.30	325.00	97.50
11/16/2018	AMG	49	Review/revise order to be lodged with application to employ Presnell Gage.	0.10	325.00	32.50
11/16/2018	REO	49	Review issues re employment of accountants.	0.10	795.00	79.50
11/20/2018	REO	49	(No Charge) Telephone call to J. Day re application to employ accountants.	0.10	0.00	0.00
11/20/2018	REO	49	Confer with A. Gesmundo re employment of accountants.	0.10	795.00	79.50
11/21/2018	REO	49	[No charge] Review issues re employment of accountants.	0.10	0.00	0.00
11/21/2018	REO	49	Draft e-mail to and review e-mail from J. Martinez re employment of accountants.	0.10	795.00	79.50
11/26/2018	REO	49	Review issues re employment of accountants.	0.10	795.00	79.50
11/27/2018	AMG	49	Telephone conference with U.S. Trustee's office re application to employ accountants.	0.10	325.00	32.50
11/27/2018	AMG	49	Prepare email to United States Trustee re sign-off on application to employ Presnell Gage.	0.30	325.00	97.50
11/27/2018	REO	49	(No Charge) Confer with A. Gesmundo re employment of accountants.	0.10	0.00	0.00
11/28/2018	AMG	49	Consult with R. Opera re proposed resolution with U.S. Trustee of application to employ accountants.	0.10	325.00	32.50
11/28/2018	AMG	49	Prepare email to A. Ranisate re proposed resolution of application.	0.10	325.00	32.50
11/28/2018	AMG	49	Telephone conference with A. Ranisate re revised employment order.	0.10	325.00	32.50

11/28/2018	AMG	49	Prepare revised order re application to employ Presnell Gage.	1.10	325.00	357.50
11/28/2018	AMG	49	Analyze issues regarding employment of accountants.	0.20	325.00	65.00
11/28/2018	AMG	49	[No charge] Consult with R. Opera re inquiries of A. Ranisate about time records and deliverables.	0.10	0.00	0.00
11/28/2018	REO	49	Telephone call with J. Day re application to employ accountants.	0.10	795.00	79.50
11/28/2018	REO	49	Confer with A. Gesmundo and telephone call to accountants re employment of accountants.	0.10	795.00	79.50
11/28/2018	REO	49	Review e-mail from J. Day and draft e-mail to him re modified terms of employment of accountants.	0.10	795.00	79.50
11/28/2018	REO	49	Review preparation of order re application to employ accountants.	0.10	795.00	79.50
11/29/2018	AMG	49	Review/revise proposed order re application of Presnell Gage.	0.70	325.00	227.50
11/29/2018	AMG	49	Prepare email to J. Day re proposed order to employ Presnell Gage.	0.30	325.00	97.50
11/29/2018	AMG	49	Review/analysis of email from J. Day re modifications to proposed order.	0.10	325.00	32.50
11/29/2018	AMG	49	Telephone conference with A. Ranisate re J. Day's proposed revisions to order re application to employ.	0.20	325.00	65.00
11/29/2018	AMG	49	[No charge] Prepare email to R. Opera (cc'd A. Ranisate) confirming Presnell Gage is agreeable to the U.S. Trustee's modifications.	0.20	0.00	0.00
11/29/2018	AMG	49	Review/revise proposed order to comport with J. Day's modifications, as agreed to by A. Ranisate on behalf of Presnell Gage.	0.20	325.00	65.00
11/29/2018	JM	49	Revise Order Granting Employment of Presnell Gage.	0.50	150.00	75.00
11/29/2018	REO	49	Analyze and revise proposed order re employment of accountants.	0.20	795.00	159.00
11/29/2018	REO	49	(No Charge) Analyze issues re employment of accountants.	0.20	0.00	0.00
11/29/2018	REO	49	Review e-mail from J. Day and draft e-mail to him re terms of employment of accountants; draft e-mail to A. Gesmundo.	0.10	795.00	79.50
11/29/2018	REO	49	[No charge] Review e-mails from A. Gesmundo re revised order re employment of accountants.	0.10	0.00	0.00
49 Sub-Total:				18.70		<u>\$7,819.50</u>

50 Asset Analysis and Recovery

Date	Prof	Task	Description	Hours	Rate	Amount
11/01/2018	REO	50	Draft e-mail to M. Issa re possible claims against insiders.	0.10	795.00	79.50
11/01/2018	REO	50	Draft e-mail to M. Issa re claims against insiders.	0.20	795.00	159.00
11/27/2018	REO	50	Draft e-mail to M. Issa re claims against insiders.	0.20	795.00	159.00
50 Sub-Total:				0.50		<u>\$397.50</u>

51 Asset Disposition

Date	Prof	Task	Description	Hours	Rate	Amount
11/05/2018	REO	51	Review e-mails from B. Jackiw and M. Issa re possible buyer for Debtors' assets.	0.10	795.00	79.50
11/06/2018	REO	51	Review e-mail from M. Issa re new LOI for purchase of Debtors' assets.	0.10	795.00	79.50

11/07/2018	REO	51	Review issues re possible purchasers for Debtors' assets.	0.20	795.00	159.00
11/08/2018	REO	51	(No Charge) Review e-mail from and draft e-mail to B. Jackiw re potential buyer.	0.10	0.00	0.00
11/08/2018	REO	51	(No Charge) Review e-mail from D. Foshee re diligence investigation by potential buyer.	0.10	0.00	0.00
11/09/2018	REO	51	Analyze possible purchase and sale transaction.	0.50	795.00	397.50
11/09/2018	REO	51	Telephone call with M. Issa, A. Smith and D. Foshee re sale matters.	0.30	795.00	238.50
11/09/2018	REO	51	Review e-mail from M. Issa re LOI from Defense Logistics.	0.10	795.00	79.50
11/09/2018	REO	51	Review e-mail from M. Issa re purchase proposal from D. Kash.	0.10	795.00	79.50
11/09/2018	REO	51	(No Charge) Draft e-mails to T. Fawkes re conference call.	0.10	0.00	0.00
11/12/2018	REO	51	Analyze LOI from prospective purchasers and draft e-mail to M. Issa providing detailed comments with respect thereto.	0.60	795.00	477.00
11/12/2018	REO	51	Telephone call with M. Issa re pending sale negotiations.	0.20	795.00	159.00
11/12/2018	REO	51	Review D. Kash's LOI.	0.10	795.00	79.50
11/13/2018	REO	51	Review e-mails from M. Issa and S. Toor re possible acquisition.	0.10	795.00	79.50
11/13/2018	REO	51	Telephone call from representative of potential buyer and draft e-mail to him.	0.20	795.00	159.00
11/13/2018	REO	51	Draft e-mail to M. Issa re LOI from possible buyer and review e-mail from him.	0.10	795.00	79.50
11/14/2018	REO	51	Review e-mail from Canon re its claim; draft e-mail to A. Smith and D. Foshee; review e-mails from M. Issa and A. Smith.	0.10	795.00	79.50
11/14/2018	REO	51	Review issues re disposition of equipment leases.	0.10	795.00	79.50
11/14/2018	REO	51	(No Charge) Review e-mail from B. Jackiw.	0.10	0.00	0.00
11/16/2018	REO	51	Telephone conference call with M. Issa, A. Smith and D. Foshee re sale proceedings and re possible Ammo, Inc. transaction.	1.00	795.00	795.00
11/18/2018	REO	51	Review e-mails from O. Azoulay and B. Jackson re possible transaction.	0.10	795.00	79.50
11/19/2018	JM	51	Review and assist in preparation of Asset Purchase Agreement.	1.00	150.00	150.00
11/19/2018	REO	51	Draft e-mail to M. Issa re marketing of Debtors' assets.	0.10	795.00	79.50
11/19/2018	REO	51	(No Charge) Review e-mails (4) from M. Issa and O. Azoulay.	0.10	0.00	0.00
11/19/2018	REO	51	Review e-mails from D. Foshee and draft e-mails (4) to him re sale proceedings.	0.20	795.00	159.00
11/20/2018	REO	51	Analyze sale proceedings.	0.20	795.00	159.00
11/21/2018	REO	51	Telephone call to B. Kukso re sale proceedings.	0.10	795.00	79.50
11/26/2018	REO	51	Telephone call with potential buyer's counsel (J. Kavan).	0.20	795.00	159.00
11/26/2018	REO	51	Review e-mail from M. Issa and draft e-mail to him re possible alternative buyer (American Marksman).	0.10	795.00	79.50
11/26/2018	REO	51	Telephone call with M. Issa re possible alternative buyer.	0.20	795.00	159.00
11/26/2018	REO	51	Review e-mail from D. Foshee re possible additional bidder for Debtors' assets.	0.10	795.00	79.50

11/26/2018	REO	51	Review e-mail from J. Kavan and draft e-mail to him re possible bid for Debtors' assets.	0.10	795.00	79.50
11/26/2018	REO	51	(No Charge) Review e-mail from J. Kavan.	0.10	0.00	0.00
11/26/2018	REO	51	Draft e-mail to J. Kavan re possible APA.	0.20	795.00	159.00
11/27/2018	REO	51	Draft e-mail to B. Jackiw and T. Fawkes re possible additional bidder for Debtors' assets (American Marksman).	0.20	795.00	159.00
11/27/2018	REO	51	Analyze sale proceedings.	0.10	795.00	79.50
11/27/2018	REO	51	Telephone call with M. Issa re negotiations with potential additional bidder.	0.10	795.00	79.50
11/27/2018	REO	51	(No Charge) Review e-mails from T. Fawkes.	0.10	0.00	0.00
11/27/2018	REO	51	Draft e-mail to J. Kavan re his client's interest in acquiring assets.	0.10	795.00	79.50
11/27/2018	REO	51	Review e-mail from D. Foshee and draft e-mail to him re sale matters.	0.10	795.00	79.50
11/27/2018	REO	51	Telephone call with J. Kavan re American Marksman's possible purchase of Debtors' assets.	0.30	795.00	238.50
11/27/2018	REO	51	Telephone call to T. Lukas re possible bid for Debtors' assets.	0.10	795.00	79.50
11/27/2018	REO	51	Draft e-mail to T. Lukas and M. Burton re possible bid for Debtors' assets.	0.10	795.00	79.50
11/27/2018	REO	51	Draft e-mail to T. Fawkes and B. Jackiw re possible transaction with other bidders.	0.10	795.00	79.50
11/27/2018	REO	51	Analyze possible transaction with alternative bidder.	0.20	795.00	159.00
11/27/2018	REO	51	Draft e-mails to M. Issa re negotiations with possible other bidder.	0.20	795.00	159.00
11/27/2018	REO	51	Review issues re disposition of leases.	0.10	795.00	79.50
11/27/2018	REO	51	Telephone call with M. Issa re sale proceedings.	0.20	795.00	159.00
11/27/2018	REO	51	Telephone call with T. Ringstad re status of sale proceedings.	0.20	795.00	159.00
11/27/2018	REO	51	Review e-mails from and draft e-mails to T. Lukas re sale proceedings and re County of Nez Perce's claim.	0.20	795.00	159.00
11/27/2018	REO	51	(No Charge) Review e-mails from T. Fawkes.	0.10	0.00	0.00
11/28/2018	REO	51	Review e-mails from T. Fawkes, B. Jackiw and M. Issa re status of discussions with PMC and Hornaday.	0.10	795.00	79.50
11/28/2018	REO	51	Review e-mails from D. Foshee and M. Issa re diligence inspection by bidder and draft e-mails to them.	0.20	795.00	159.00
11/28/2018	REO	51	(No Charge) Draft e-mail to M. Issa regarding sale matters.	0.10	0.00	0.00
11/28/2018	REO	51	Draft e-mail to M. Issa re pending discussions with potential bidders.	0.40	795.00	318.00
11/28/2018	REO	51	Draft e-mail to J. Kavan re possible transaction and review e-mail from him.	0.10	795.00	79.50
11/29/2018	REO	51	Review e-mail from T. Lukas and draft e-mail to him re Defense Logistics bid.	0.10	795.00	79.50
11/29/2018	REO	51	Review e-mails from J. Kavan and draft e-mail to him re possible transaction.	0.10	795.00	79.50
11/29/2018	REO	51	Telephone call with J. Kavan re possible transaction.	0.20	795.00	159.00
11/29/2018	REO	51	Draft e-mail to M. Issa re negotiations with possible alternative bidders.	0.10	795.00	79.50

11/29/2018	REO	51	Review alternative bidder's draft of APA.	0.30	795.00	238.50
11/29/2018	REO	51	Review e-mail from T. Fawkes and draft e-mail to him re sale proceedings.	0.10	795.00	79.50
11/29/2018	REO	51	Draft e-mail to J. Kavan re proposed transaction.	0.20	795.00	159.00
11/29/2018	REO	51	Telephone call with T. Fawkes re status of negotiations with potential bidders.	0.40	795.00	318.00
11/29/2018	REO	51	Review e-mail from J. Kavan and draft e-mail to him re possible transaction; review e-mail from T. Fawkes.	0.10	795.00	79.50
11/29/2018	REO	51	Draft e-mail to Committee's counsel re negotiations with bidders.	0.20	795.00	159.00
11/29/2018	REO	51	Analyze status of sale proceedings.	0.20	795.00	159.00
11/29/2018	REO	51	Review e-mail from and draft e-mail to M. Issa re negotiations with possible bidders.	0.10	795.00	79.50
11/29/2018	REO	51	Draft e-mail to J. Kavan re possible purchase of Bank's claim.	0.10	795.00	79.50
11/29/2018	REO	51	(No Charge) Review e-mail from M. Issa re possible transaction with Defense Logistics.	0.10	0.00	0.00
11/29/2018	REO	51	Draft e-mails to J. Kavan re possible transaction and review e-mails from him.	0.20	795.00	159.00
11/29/2018	REO	51	Review issues re extension of time for assumption/rejection of leases.	0.20	795.00	159.00
11/29/2018	REO	51	Draft e-mail to A. Smith re disposition of leases.	0.10	795.00	79.50
11/29/2018	REO	51	Review e-mail from A. Smith re disposition of leases and executory contracts and draft e-mail to her.	0.10	795.00	79.50
11/29/2018	REO	51	Analyze disposition of leases and executory contracts.	0.20	795.00	159.00
11/29/2018	REO	51	Draft e-mail to A. Smith re assignment of leases and contracts; and cure amounts associated therewith.	0.20	795.00	159.00
11/29/2018	REO	51	Review e-mails (8) from A. Smith and D. Foshee and draft e-mails to them re executory contracts and leases.	0.20	795.00	159.00
11/29/2018	REO	51	Review e-mails from D. Foshee and A. Smith and draft e-mails to them re Binary Anvil and Webscale contracts.	0.20	795.00	159.00
11/29/2018	REO	51	Draft e-mail to T. Ringstad re extension of time for assumption/rejection of leases.	0.10	795.00	79.50
11/29/2018	REO	51	Review e-mail from T. Ringstad and draft e-mail to him re proposed stipulation re extension of time to assume/reject leases.	0.10	795.00	79.50
11/29/2018	REO	51	Telephone call with T. Ringstad and D. Howell re sale proceedings.	0.40	795.00	318.00
11/30/2018	REO	51	(No Charge) Review e-mail from T. Fawkes.	0.10	0.00	0.00
11/30/2018	REO	51	Review e-mail from and draft e-mail to J. Kavan re sale matters.	0.10	795.00	79.50
11/30/2018	REO	51	Prepare for conference call with Committee's counsel and Ammo, Inc.'s counsel.	0.30	795.00	238.50
11/30/2018	REO	51	Analyze several pending bids for Debtors' assets.	0.30	795.00	238.50
11/30/2018	REO	51	Review e-mail from J. Kavan re possible transaction.	0.10	795.00	79.50
11/30/2018	REO	51	Telephone call with J. Kavan re possible transaction.	0.30	795.00	238.50
11/30/2018	REO	51	Draft e-mail to M. Issa re sale proceedings.	0.40	795.00	318.00

11/30/2018	REO	51	Draft e-mail to M. Issa re negotiations with American Marksman.	0.30	795.00	238.50
11/30/2018	REO	51	(No Charge) Telephone call with T. Ringstad.	0.10	0.00	0.00
11/30/2018	REO	51	Telephone call with B. Jackiw re negotiations with American Marksman.	0.20	795.00	159.00
11/30/2018	REO	51	(No Charge) Telephone call from T. Ringstad.	0.10	0.00	0.00
11/30/2018	REO	51	Telephone call with M. Issa re negotiations with American Marksman.	0.10	795.00	79.50
11/30/2018	REO	51	Telephone call with T. Ringstad re sale matters.	0.30	795.00	238.50
11/30/2018	REO	51	Telephone call with W. Lobel's assistant and J. Martinez re Design Logistics's bid.	0.10	795.00	79.50
11/30/2018	REO	51	(No Charge) Review e-mail from D. Foshee.	0.10	0.00	0.00
11/30/2018	REO	51	Review e-mails from D. Foshee re sale process.	0.10	795.00	79.50
11/30/2018	REO	51	(No Charge) Review e-mails from D. Foshee and G. Demos.	0.10	0.00	0.00
11/30/2018	REO	51	Review e-mails from A. Smith and M. Issa re December 3 conference call with possible buyer.	0.10	795.00	79.50
11/30/2018	REO	51	Review e-mail from J. Kavan re possible December 3 conference call.	0.10	795.00	79.50
11/30/2018	REO	51	Draft e-mail to D. Foshee and M. Issa re sale matters.	0.20	795.00	159.00
51 Sub-Total:				18.30		<u>\$12,711.00</u>

52 Business Operations

Date	Prof	Task	Description	Hours	Rate	Amount
11/01/2018	REO	52	Review e-mails from A. Smith re D&O policy and draft e-mail to M. Issa and A. Smith re D&O policy renewal.	0.20	795.00	159.00
11/01/2018	REO	52	(No Charge) Review e-mail from A. Smith re D&O policy and draft e-mail to her.	0.10	0.00	0.00
11/02/2018	AL	52	Draft emails regarding Ventura Distribution.	0.20	435.00	87.00
11/02/2018	REO	52	Review e-mail from E. DuBay re life insurance policy.	0.10	795.00	79.50
11/02/2018	REO	52	Analyze issues re insurance coverage.	0.10	795.00	79.50
11/05/2018	REO	52	Review e-mail from T. Lukas and M. Issa re Debtors' business plan.	0.10	795.00	79.50
11/05/2018	REO	52	Review e-mails from and draft e-mails to A. Smith re life insurance policy for employees.	0.20	795.00	159.00
11/05/2018	REO	52	Review e-mails from M. Issa and A. Smith re Debtors' financial condition.	0.10	795.00	79.50
11/05/2018	REO	52	Review e-mails from and draft e-mails to A. Smith re life insurance matters.	0.10	795.00	79.50
11/06/2018	REO	52	(No Charge) Review e-mail from D. Foshee and draft e-mail to him.	0.10	0.00	0.00
11/06/2018	REO	52	Review insurance issues.	0.10	795.00	79.50
11/07/2018	REO	52	(No Charge) Review e-mail from D. Foshee re Debtors' financial condition.	0.10	0.00	0.00
11/07/2018	REO	52	Review e-mail from and draft e-mail to A. Smith re Debtors' financial condition.	0.10	795.00	79.50
11/08/2018	REO	52	Review e-mail from and draft e-mail to L. McEwen re life insurance matters.	0.10	795.00	79.50
11/12/2018	REO	52	Review e-mail from life insurance carrier's counsel and draft e-mail to her regarding the carrier's claim.	0.20	795.00	159.00

11/12/2018	REO	52	Review e-mail from D. Foshee re operational matters.	0.10	795.00	79.50
11/12/2018	REO	52	Review e-mail from E. DuBay re life insurer's claim.	0.10	795.00	79.50
11/13/2018	REO	52	Review e-mails from A. Smith and M. Issa re extension of D&O coverage.	0.10	795.00	79.50
11/14/2018	REO	52	Review e-mail from L. McEwen and draft e-mail to her re insurance issues.	0.10	795.00	79.50
11/15/2018	REO	52	Review e-mail from S. Creason and draft e-mail to him re corporate files.	0.10	795.00	79.50
11/16/2018	REO	52	Review e-mail from D. Foshee re operational issues.	0.10	795.00	79.50
11/16/2018	REO	52	Review issues re insurance coverage for the Debtors.	0.10	795.00	79.50
11/19/2018	REO	52	(No Charge) Review e-mails from A. Smith and insurance broker re D&O tail coverage.	0.10	0.00	0.00
11/19/2018	REO	52	Review issues re communications with Debtors' employees re sale matters; draft e-mails to D. Foshee and M. Issa.	0.10	795.00	79.50
11/19/2018	REO	52	Draft e-mail to D. Foshee re employee issues.	0.10	795.00	79.50
11/21/2018	REO	52	(No Charge) Review e-mail from S. Creason re corporate files.	0.10	0.00	0.00
11/26/2018	REO	52	Review e-mails from S. Creason, M. Issa and A. Smith and draft e-mail to S. Creason re corporate files.	0.10	795.00	79.50
11/26/2018	REO	52	Telephone call with D. Foshee re operational matters.	0.20	795.00	159.00
11/26/2018	REO	52	Analyze administrative and operational issues.	0.20	795.00	159.00
11/27/2018	REO	52	Draft e-mail to A. Smith re D&O policy.	0.10	795.00	79.50
11/27/2018	REO	52	Review e-mails from A. Smith and draft e-mails to her re D&O policy; draft e-mail to T. Ringstad.	0.10	795.00	79.50
11/28/2018	REO	52	(No Charge) Draft e-mail to D. Foshee.	0.10	0.00	0.00
11/28/2018	REO	52	Review e-mails from M. Issa, T. Norris and D. Foshee and draft e-mails to them re post-petition ordinary course transaction.	0.20	795.00	159.00
11/28/2018	REO	52	Review e-mails from T. Ringstad and draft e-mails to him re D&O policy extension.	0.10	795.00	79.50
52 Sub-Total:				4.10		<u>\$2,710.50</u>

53 Case Administration

Date	Prof	Task	Description	Hours	Rate	Amount
11/01/2018	REO	53	(No Charge) Telephone call from M. Issa re case status.	0.10	0.00	0.00
11/01/2018	REO	53	Confer with A. Levin re case status.	0.10	795.00	79.50
11/05/2018	REO	53	Review upcoming hearings and deadlines in the case.	0.10	795.00	79.50
11/06/2018	REO	53	Review issues re administration of the cases.	0.10	795.00	79.50
11/07/2018	REO	53	Review e-mails (4) from A. Smith re pending matters in the cases.	0.10	795.00	79.50
11/09/2018	REO	53	Review e-mail from B. Kukso and L. Bubala re depositions.	0.10	795.00	79.50
11/09/2018	REO	53	Review e-mail from ATB's counsel re Rule 2004 exams.	0.10	795.00	79.50
11/14/2018	REO	53	Review e-mails from L. Bubala and B. Kukso and draft e-mail to them re ATB's examinations of Grindle and McKinlay.	0.20	795.00	159.00

11/14/2018	REO	53	Review e-mails from T. Lukas and L. Bubala re scheduling of depositions.	0.10	795.00	79.50
11/14/2018	REO	53	Review e-mails from L. Bubala and T. Lukas and draft e-mail to T. Lukas re ATB's discovery proceedings.	0.10	795.00	79.50
11/14/2018	REO	53	Review e-mail from L. Bubala re depositions.	0.10	795.00	79.50
11/15/2018	REO	53	Review e-mail from B. Kukso re ATB's depositions of McKinlay and Grindle and draft e-mail to T. Lukas.	0.10	795.00	79.50
11/15/2018	REO	53	(No Charge) Review e-mail from T. Lukas.	0.10	0.00	0.00
11/16/2018	REO	53	Review e-mail from B. Kukso re depositions.	0.10	795.00	79.50
11/16/2018	REO	53	Review e-mails from L. Bubala and draft e-mail to him.	0.10	795.00	79.50
11/19/2018	REO	53	Review e-mails from A. Smith and D. Foshee and draft e-mail to them regarding administrative matters.	0.10	795.00	79.50
11/21/2018	REO	53	Review e-mail from A. Smith re MORs.	0.10	795.00	79.50
11/21/2018	REO	53	Review depositions of McKinlay and Grindle scheduled by the ATB.	0.10	795.00	79.50
11/21/2018	REO	53	Review e-mails from A. Smith and M. Issa re MORs.	0.10	795.00	79.50
11/21/2018	REO	53	(No Charge) Review e-mail from D. Foshee and draft e-mail to him.	0.10	0.00	0.00
11/26/2018	REO	53	(No Charge) Confer with legal assistant re MORs.	0.10	0.00	0.00
11/26/2018	REO	53	Draft e-mail to A. Smith re finalizing MORs.	0.10	795.00	79.50
11/26/2018	REO	53	Review e-mails from A. Smith and draft e-mail to her re MORs.	0.10	795.00	79.50
11/26/2018	REO	53	Review MORs.	0.10	795.00	79.50
11/26/2018	REO	53	Draft e-mail to A. Smith re MORs.	0.10	795.00	79.50
11/26/2018	REO	53	(No Charge) Review e-mail from A. Smith and draft e-mail to her re filing of MORs.	0.10	0.00	0.00
11/26/2018	REO	53	(No Charge) Finalize MORs and confer with legal assistant re filing MORs.	0.20	0.00	0.00
11/26/2018	REO	53	(No Charge) Review e-mail from A. Smith and draft e-mail to her re MORs.	0.10	0.00	0.00
11/28/2018	REO	53	Review Committee's joinder in Debtors' opposition to former CRO's motion; confer with legal assistant and draft e-mail to Committee's counsel.	0.10	795.00	79.50
11/29/2018	REO	53	Review administrative matters.	0.10	795.00	79.50
11/30/2018	JM	53	[No charge] Update mailing list to reflect Notice of Appearance and Request for Service - G. Graber, Esq.	0.10	0.00	0.00
53 Sub-Total:				3.30		<u>\$1,908.00</u>

54 Claims Admin. and Objections

Date	Prof	Task	Description	Hours	Rate	Amount
11/05/2018	REO	54	Review e-mail from M. Carmel and draft e-mail to him re cure claims.	0.10	795.00	79.50
11/06/2018	REO	54	(No Charge) Review e-mail from A. Smith re payments to S. Harris.	0.10	0.00	0.00
11/06/2018	REO	54	Review e-mail from T. Norris re warranty claims.	0.10	795.00	79.50
11/06/2018	REO	54	(No Charge) Review warranty claims.	0.10	0.00	0.00
11/07/2018	JM	54	Research claims filed in all 8 Debtors' cases.	0.60	150.00	90.00

11/07/2018	REO	54	Confer with legal assistant re claims register and Debtors' Schedules.	0.20	795.00	159.00
11/07/2018	REO	54	Draft e-mail to M. Issa and A. Smith re claims register.	0.30	795.00	238.50
11/08/2018	JM	54	Prepare claims analysis for R. Opera.	0.10	150.00	15.00
11/08/2018	REO	54	Draft e-mail to M. Issa and A. Smith re preparation of claims analysis.	0.40	795.00	318.00
11/08/2018	REO	54	Confer with legal assistant re claims bar dates and preparation of claims analysis.	0.10	795.00	79.50
11/08/2018	REO	54	Draft e-mails to A. Smith re claims analysis.	0.20	795.00	159.00
11/08/2018	REO	54	(No Charge) Review e-mail from counsel for Nez Perce County.	0.10	0.00	0.00
11/12/2018	REO	54	Draft e-mail to M. Carmel re discussion with the Bank re settlement of its claim.	0.40	795.00	318.00
11/12/2018	REO	54	Review e-mail from M. Issa re the ATB's claim and draft e-mail in response thereto.	0.20	795.00	159.00
11/12/2018	REO	54	Evaluate the ATB's claim.	0.30	795.00	238.50
11/12/2018	REO	54	(No Charge) Review e-mail from G. Demos and draft e-mail to him re Comcast's claim.	0.10	0.00	0.00
11/13/2018	REO	54	(No Charge) Review e-mail from B. Kukso.	0.10	0.00	0.00
11/13/2018	REO	54	Review e-mail from M. Issa re discovery request of ATB.	0.10	795.00	79.50
11/13/2018	REO	54	Review e-mails from B. Kukso and L. Bubala re depositions.	0.10	795.00	79.50
11/13/2018	REO	54	Draft e-mail to T. Lukas re ATB's proposed depositions.	0.20	795.00	159.00
11/13/2018	REO	54	Review e-mails from B. Kukso and L. Bubala re rescheduling of depositions.	0.10	795.00	79.50
11/13/2018	REO	54	Review e-mail from T. Lukas re ATB's discovery proceedings.	0.10	795.00	79.50
11/13/2018	REO	54	Review e-mails from M. Issa re ATB's discovery.	0.10	795.00	79.50
11/14/2018	REO	54	Review Rule 2004 exam motion filed by the ATB re production of documents by the Debtors.	0.10	795.00	79.50
11/14/2018	REO	54	Research local bankruptcy rules re Rule 2004 exam of the Debtors.	0.10	795.00	79.50
11/14/2018	REO	54	Draft e-mail to M. Issa re ATB's Rule 2004 examination of Debtors.	0.20	795.00	159.00
11/14/2018	REO	54	Review e-mails from D. Foshee and M. Issa re consignment claim and draft e-mails to them with respect thereto.	0.20	795.00	159.00
11/14/2018	REO	54	Review commission claim (Emir).	0.10	795.00	79.50
11/15/2018	REO	54	Review e-mail from B. Kukso and draft e-mail to him re ATB's discovery requests directed to the Debtors and re status of sale proceedings.	0.20	795.00	159.00
11/19/2018	REO	54	Review e-mails from B. Kukso and draft e-mails to him.	0.10	795.00	79.50
11/20/2018	REO	54	Review ATB's Rule 2004 exam of D. Howell; draft e-mail to legal assistant.	0.10	795.00	79.50
11/20/2018	REO	54	Review ATB's Rule 2004 exam directed to Debtors.	0.10	795.00	79.50
11/21/2018	REO	54	Review purported consignment claim.	0.10	795.00	79.50
11/26/2018	REO	54	Review e-mail from T. Lukas and draft e-mail to him re Rule 9019 motion.	0.20	795.00	159.00
11/26/2018	REO	54	Telephone call with T. Lukas re Rule 9019 motion.	0.20	795.00	159.00

11/26/2018	REO	54	Review e-mails from L. Taylor and draft e-mails to him re ATB's discovery.	0.20	795.00	159.00
11/26/2018	REO	54	Review e-mail from M. Issa and draft e-mail to M. Issa re consignment claim.	0.10	795.00	79.50
11/26/2018	REO	54	Draft e-mail to M. Issa re ATB's depositions.	0.10	795.00	79.50
11/26/2018	REO	54	Review e-mail from D. Howell and draft e-mail to him re ATB's discovery.	0.10	795.00	79.50
11/27/2018	REO	54	Review e-mails from L. Taylor and D. Howell re discovery (ATB).	0.10	795.00	79.50
11/28/2018	REO	54	Review e-mails from D. Foshee and M. Issa re environmental issues and draft e-mail to them in response thereto.	0.20	795.00	159.00
11/29/2018	REO	54	Review Rule 2004 exam order (ATB).	0.10	795.00	79.50
11/29/2018	REO	54	Draft e-mail to B. Kukso re Rule 2004 examination.	0.10	795.00	79.50
11/29/2018	REO	54	Review ATB's Rule 2004 examination application.	0.10	795.00	79.50
11/29/2018	REO	54	Draft e-mail to A. Smith re production of documents to the ATB.	0.10	795.00	79.50
11/29/2018	REO	54	Review e-mails from A. Smith re Rule 2004 exam issues and draft e-mail to her in response.	0.10	795.00	79.50
11/30/2018	REO	54	Review e-mail from B. Kukso re Rule 2004 exam.	0.10	795.00	79.50
11/30/2018	REO	54	Preliminary review of e-mails from A. Smith re production of documents to ATB.	0.10	795.00	79.50
54 Sub-Total:				7.40		<u>\$5,034.00</u>

56 Fee/Emp. Applications

Date	Prof	Task	Description	Hours	Rate	Amount
11/12/2018	AMG	56	[No charge] Prepare emails to R. Opera and A. Ranisate regarding teleconference to discuss Application to employ and declaration in support.	0.10	0.00	0.00
11/30/2018	JM	56	Draft professional fee statements for HMT and CE.	0.80	150.00	120.00
56 Sub-Total:				0.90		<u>\$120.00</u>

58 Financing

Date	Prof	Task	Description	Hours	Rate	Amount
11/05/2018	REO	58	Review e-mails from M. Issa and A. Smith re revised budgets.	0.10	795.00	79.50
11/05/2018	REO	58	Draft e-mail to M. Issa re cash collateral matters.	0.20	795.00	159.00
11/05/2018	REO	58	Review e-mail from A. Smith re revised cash collateral budgets.	0.10	795.00	79.50
11/06/2018	REO	58	Draft e-mail to M. Issa re cash collateral matters.	0.10	795.00	79.50
11/06/2018	REO	58	Review revised cash collateral budgets.	0.20	795.00	159.00
11/06/2018	REO	58	Draft e-mail to A. Smith re cash collateral budgets.	0.10	795.00	79.50
11/06/2018	REO	58	Review e-mail from A. Smith and draft e-mail to her re Debtors' financial projections.	0.10	795.00	79.50
11/07/2018	REO	58	Draft e-mail to A. Smith and M. Issa re cash collateral stipulation.	0.20	795.00	159.00
11/07/2018	REO	58	(No Charge) Review e-mail from M. Issa and draft e-mail to him re cash collateral matters.	0.10	0.00	0.00
11/07/2018	REO	58	Review e-mail from M. Issa re cash collateral matters and draft e-mails to M. Issa and T. Lukas.	0.10	795.00	79.50
11/07/2018	REO	58	Review e-mail from M. Issa and draft e-mail to him re cash collateral stipulation.	0.10	795.00	79.50

11/07/2018	REO	58	Draft e-mail to T. Lukas re proposed cash collateral stipulation.	0.20	795.00	159.00
11/07/2018	REO	58	Telephone call with T. Lukas re cash collateral stipulation.	0.10	795.00	79.50
11/07/2018	REO	58	Draft e-mail to M. Issa and A. Smith re Bank's approval of cash collateral use.	0.10	795.00	79.50
11/07/2018	REO	58	(No Charge) Review e-mail from A. Smith re cash collateral matters.	0.10	0.00	0.00
11/07/2018	REO	58	Review and analyze draft cash collateral stipulation proposed by the Bank's counsel.	0.20	795.00	159.00
11/07/2018	REO	58	(No Charge) Review e-mail from T. Lukas re cash collateral hearing date.	0.10	0.00	0.00
11/08/2018	JM	58	Prepare Stipulation to Continue Hearing on Cash Collateral.	0.20	150.00	30.00
11/08/2018	REO	58	Draft e-mails to M. Issa and A. Smith and review e-mails from them re cash collateral hearing.	0.10	795.00	79.50
11/08/2018	REO	58	(No Charge) Confer with legal assistant re filing of cash collateral stipulation.	0.10	0.00	0.00
11/08/2018	REO	58	Draft e-mail to T. Lukas re cash collateral stipulation.	0.10	795.00	79.50
11/08/2018	REO	58	Review revised stipulation and order re cash collateral use.	0.10	795.00	79.50
11/08/2018	REO	58	Draft e-mails to T. Lukas's office re approval of the cash collateral stipulation and review e-mail from C. Arnold.	0.10	795.00	79.50
11/15/2018	REO	58	Analyze cash collateral matters.	0.10	795.00	79.50
11/26/2018	REO	58	Review cash collateral matters.	0.10	795.00	79.50
11/27/2018	REO	58	Review e-mail from and draft e-mail to A. Smith re cash collateral matters.	0.20	795.00	159.00
58 Sub-Total:				3.30		<u>\$2,176.50</u>

59 Litigation

Date	Prof	Task	Description	Hours	Rate	Amount
11/01/2018	REO	59	Analyze avoidance claims.	0.10	795.00	79.50
11/01/2018	REO	59	Review e-mails from A. Smith and M. Issa and draft e-mail to them re possible D&O claims.	0.10	795.00	79.50
11/12/2018	REO	59	Review e-mail from T. Lukas re ATB's proposed Rule 2004 examination.	0.10	795.00	79.50
11/16/2018	REO	59	Review preparation of notice of stay re personal injury action lawsuit.	0.10	795.00	79.50
11/19/2018	REO	59	Draft e-mail to M. Issa and A. Smith re claims against former CRO and his counsel; review e-mail from A. Smith.	0.10	795.00	79.50
11/19/2018	REO	59	Prepare for telephone call with L. Bubala.	0.10	795.00	79.50
11/19/2018	REO	59	Telephone call with L. Bubala re Debtors' claims against former CRO and his counsel.	0.20	795.00	159.00
11/21/2018	JM	59	Draft Notice of Stay to County of Nez Perce regarding its seizing of assets.	0.20	150.00	30.00
59 Sub-Total:				1.00		<u>\$666.00</u>

61 Plan and Disclosure Statement

Date	Prof	Task	Description	Hours	Rate	Amount
11/01/2018	REO	61	Telephone call with M. Issa re direction of the cases.	0.10	795.00	79.50
11/02/2018	REO	61	Review M. Issa's draft of plan presentation to the Bank.	0.20	795.00	159.00

11/02/2018	REO	61	Analyze and revise draft of presentation to the Bank re plan terms.	1.10	795.00	874.50
11/02/2018	REO	61	Review e-mails from A. Levin and S. Harris re November 6 hearing on plan exclusivity.	0.10	795.00	79.50
11/02/2018	REO	61	Draft e-mails to M. Issa and review e-mail from M. Issa re plan proposal.	0.10	795.00	79.50
11/03/2018	REO	61	Review e-mail from M. Issa and draft e-mail to him re plan proposal.	0.10	795.00	79.50
11/03/2018	REO	61	Review e-mails from G. Demos and A. Smith re plan proposal.	0.10	795.00	79.50
11/05/2018	REO	61	(No Charge) Review e-mails from M. Issa and A. Smith re plan proposal to the Bank.	0.10	0.00	0.00
11/05/2018	REO	61	Review e-mail from B. Jackiw and draft e-mail to him re plan exclusivity matters; draft e-mail to S. Harris re hearing on plan exclusivity and review e-mail from him.	0.10	795.00	79.50
11/06/2018	REO	61	Review issues re plan exclusivity.	0.10	795.00	79.50
11/06/2018	REO	61	Draft e-mail to S. Harris re plan exclusivity matters and re November 13 hearings.	0.40	795.00	318.00
11/06/2018	REO	61	Review e-mail from M. Issa and draft e-mail to T. Fawkes and B. Jackiw re reorganization/sale options.	0.10	795.00	79.50
11/06/2018	REO	61	Review plan proposal to the Bank.	0.10	795.00	79.50
11/09/2018	REO	61	Telephone conference call with M. Issa, A. Smith, D. Foshee and T. Fawkes re direction of the cases.	1.20	795.00	954.00
11/30/2018	REO	61	(No Charge) Confer with legal assistant re direction of the cases.	0.10	0.00	0.00
61 Sub-Total:				4.00		\$3,021.00
				61.50	202,515.00	36,564.00
				Sub-total Fees:		\$36,564.00

Rate Summary

Alastair Gesmundo	0.40 hours at \$0.00/hr	0.00
Alastair Gesmundo	10.80 hours at \$325.00/hr	3,510.00
Andy Levin	0.20 hours at \$435.00/hr	87.00
Jeannie Martinez	0.10 hours at \$0.00/hr	0.00
Jeannie Martinez	4.60 hours at \$150.00/hr	690.00
Robert E. Opera	4.80 hours at \$0.00/hr	0.00
Robert E. Opera	40.60 hours at \$795.00/hr	32,277.00
Total hours:	61.50	Total fees: 36,564.00

Expenses			Units	Price	Amount
11/01/2018	70	Pacer.	1.00	0.70	0.70
11/01/2018	70	Pacer.	1.00	0.60	0.60
11/02/2018	70	Pacer.	1.00	5.60	5.60
11/06/2018	70	Pacer.	1.00	2.60	2.60
11/06/2018	70	Westlaw - P. Lianides.	1.00	104.68	104.68
11/06/2018	70	Pacer.	1.00	0.40	0.40
11/07/2018	70	Pacer.	1.00	0.50	0.50

11/07/2018	70	Pacer.	1.00	0.60	0.60
11/07/2018	70	Pacer.	1.00	1.60	1.60
11/08/2018	70	Postage.	1.00	50.82	50.82
11/08/2018	70	Postage.	1.00	14.52	14.52
11/08/2018	70	Postage.	1.00	22.99	22.99
11/16/2018	70	Westlaw - R. Golubow.	1.00	88.28	88.28
11/20/2018	70	Pacer.	1.00	3.60	3.60
11/20/2018	70	Postage.	1.00	0.68	0.68
11/21/2018	70	Postage.	1.00	1.42	1.42
11/21/2018	70	Westlaw - P. Lianides.	1.00	40.86	40.86
11/21/2018	70	Pacer.	1.00	0.60	0.60
11/29/2018	70	Westlaw - R. Golubow.	1.00	191.60	191.60
11/30/2018	70	Pacer.	1.00	2.80	2.80
11/30/2018	70	Pacer.	1.00	0.30	0.30
Sub-total Expenses:					<u>\$535.75</u>

Total Current Billing:	\$37,099.75
Previous Balance Due:	\$219,230.83
Payments Received:	<u>\$0.00</u>
Total Now Due:	\$256,330.58

Winthrop Couchot Golubow Hollander, LLP

1301 Dove Street,
Suite 500
Newport Beach, CA 92660
Phone No.: (949) 720-4100
Fax:

Statement as of: 11/30/2018
Statement No: 31893

Howell Munitions & Technology, Inc.
J. Michael Issa, CRO
19800 MacArthur Blvd., #820
Irvine, CA 92612

Via email: missa@glassratner.com
kholguin@glassratner.com

37970.104: Howell Munitions & Technology Debtors

Professional Fees**49 Services for Other Professionals**

Date	Prof	Task	Description	Hours	Rate	Amount
11/20/2018	AMG	49	Legal research re local rules and procedure regarding applications to employ accountants.	0.30	325.00	97.50
				49 Sub-Total:	0.30	<u>\$97.50</u>

50 Asset Analysis and Recovery

Date	Prof	Task	Description	Hours	Rate	Amount
11/01/2018	REO	50	Confer with A. Levin re claims against Capital Cartridge.	0.10	795.00	79.50
11/01/2018	REO	50	Draft e-mail to A. Smith re claims against Capital Cartridge.	0.20	795.00	159.00
11/01/2018	REO	50	Review e-mails from D. Foshee, M. Issa and A. Smith re disputes with RMI and Capital Cartridge.	0.10	795.00	79.50
11/01/2018	REO	50	Review e-mail from A. Smith re background of claims against RMI and Capital Cartridge.	0.10	795.00	79.50
11/01/2018	REO	50	Review e-mail from A. Smith re disputes with Capital Cartridge.	0.10	795.00	79.50
11/26/2018	REO	50	Review e-mail from and draft e-mail to K. Marion re claim against Field Time Target.	0.10	795.00	79.50
11/28/2018	REO	50	(No Charge) Review e-mail from K. Marion re collection of accounts receivable.	0.10	0.00	0.00
				50 Sub-Total:	0.80	<u>\$556.50</u>

51 Asset Disposition

Date	Prof	Task	Description	Hours	Rate	Amount
11/02/2018	REO	51	Review e-mail from and draft e-mail to T. Fawkes re negotiations with Ammo, Inc.	0.10	795.00	79.50
11/02/2018	REO	51	Draft e-mail to M. Carmel and J. Flynn re APA.	0.10	795.00	79.50
11/02/2018	REO	51	Draft e-mail to T. Lukas re negotiations with Ammo, Inc; review e-mail from him.	0.20	795.00	159.00
11/02/2018	REO	51	(No Charge) Review e-mails from B. Jackiw and T. Fawkes and draft e-mail to them.	0.10	0.00	0.00
11/02/2018	REO	51	Telephone call with B. Jackiw and T. Fawkes re negotiations with Ammo, Inc.	0.50	795.00	397.50

11/02/2018	REO	51	(No Charge) Review e-mails from B. Jackiw and T. Fawkes.	0.10	0.00	0.00
11/02/2018	REO	51	Review e-mail from J. Flynn re APA terms.	0.10	795.00	79.50
11/02/2018	REO	51	Review e-mail from J. Flynn re cure claims and analyze response thereto.	0.10	795.00	79.50
11/02/2018	REO	51	Review e-mail from J. Flynn and draft e-mail to him re deal points.	0.10	795.00	79.50
11/05/2018	REO	51	Review e-mails from J. Flynn and draft e-mail to him re APA.	0.10	795.00	79.50
11/05/2018	REO	51	Draft e-mails to T. Fawkes and review e-mail from him re negotiations with Ammo, Inc.	0.10	795.00	79.50
11/05/2018	REO	51	Draft e-mail to T. Fawkes and J. Flynn re negotiations re APA.	0.10	795.00	79.50
11/05/2018	REO	51	Review e-mail from J. Flynn and draft e-mail to him re conference call re revised APA.	0.10	795.00	79.50
11/05/2018	REO	51	(No Charge) Telephone call from J. Flynn.	0.10	0.00	0.00
11/05/2018	REO	51	Review e-mail from D. Foshee re diligence being conducted by Ammo, Inc. and draft e-mail to him.	0.10	795.00	79.50
11/05/2018	REO	51	Draft e-mail to M. Carmel and J. Flynn re revised APA.	0.10	795.00	79.50
11/05/2018	REO	51	Review e-mails from J. Flynn re possible transaction.	0.10	795.00	79.50
11/05/2018	REO	51	Review e-mails from B. Jackiw, M. Carmel and J. Flynn and draft e-mail to them re November 6 conference call re APA.	0.10	795.00	79.50
11/06/2018	REO	51	(No Charge) Review e-mail from J. Flynn.	0.10	0.00	0.00
11/06/2018	REO	51	Review e-mail from C. Robertson re NDA.	0.10	795.00	79.50
11/06/2018	REO	51	(No Charge) Review e-mail from B. Jackiw and draft e-mail to him.	0.10	0.00	0.00
11/06/2018	REO	51	Draft e-mail to M. Carmel and B. Jackiw re conference call; review e-mail from M. Carmel.	0.10	795.00	79.50
11/06/2018	REO	51	Review e-mails from J. Flynn and draft e-mail to J. Flynn, M. Carmel and B. Jackiw re APA.	0.10	795.00	79.50
11/06/2018	REO	51	Draft e-mail to M. Carmel and J. Flynn and review e-mail from J. Flynn re APA.	0.10	795.00	79.50
11/06/2018	REO	51	Draft e-mail to M. Issa re negotiations with Ammo, Inc. re APA.	0.20	795.00	159.00
11/06/2018	REO	51	Prepare for conference call with Ammo, Inc.	0.20	795.00	159.00
11/06/2018	REO	51	Draft e-mail to M. Carmel and J. Flynn re open issues re APA.	0.30	795.00	238.50
11/06/2018	REO	51	Telephone conference call with M. Carmel, J. Flynn and Committee's counsel re APA.	0.60	795.00	477.00
11/06/2018	REO	51	Telephone call with T. Fawkes and B. Jackiw re negotiations with Ammo, Inc.	0.50	795.00	397.50
11/06/2018	REO	51	Review e-mail from M. Issa and draft e-mail to him re Ammo, Inc. negotiations.	0.10	795.00	79.50
11/06/2018	REO	51	Telephone call with M. Issa re sale matters and re direction of the case.	0.40	795.00	318.00
11/06/2018	REO	51	Review e-mails from D. Foshee and draft e-mail to him re status of negotiations with Ammo, Inc.	0.10	795.00	79.50
11/06/2018	REO	51	Review e-mails (5) from M. Carmel and J. Flynn re APA.	0.10	795.00	79.50
11/06/2018	REO	51	(No Charge) Review e-mail from D. Foshee re negotiations with Ammo, Inc.	0.10	0.00	0.00

11/07/2018	REO	51	Review e-mail from A. Smith re response to Ammo, Inc.'s request for information.	0.10	795.00	79.50
11/07/2018	REO	51	Review e-mail from A. Smith re sale of machinery to Sig Sauer.	0.10	795.00	79.50
11/07/2018	REO	51	(No Charge) Review e-mail from M. Issa re negotiations with Ammo, Inc.	0.10	0.00	0.00
11/07/2018	REO	51	Review e-mail from J. Flynn and draft e-mail to Committee's counsel (Ammo, Inc.).	0.10	795.00	79.50
11/07/2018	REO	51	Review e-mail from A. Smith and draft e-mail to her re Ammo, Inc.'s request for additional diligence.	0.10	795.00	79.50
11/07/2018	REO	51	Draft e-mails to A. Smith and M. Issa re negotiations with Ammo, Inc.	0.20	795.00	159.00
11/07/2018	REO	51	Review e-mail from and draft e-mails to M. Issa re negotiations with Ammo, Inc.	0.10	795.00	79.50
11/07/2018	REO	51	Review e-mails from A. Smith and draft e-mails to her re Ammo, Inc.'s diligence request.	0.10	795.00	79.50
11/07/2018	REO	51	Review e-mails from M. Carmel and J. Flynn and draft e-mails to M. Issa re Ammo, Inc.'s revised purchase proposal.	0.30	795.00	238.50
11/07/2018	REO	51	Draft lengthy e-mail to Ammo, Inc. re APA terms.	2.40	795.00	1,908.00
11/07/2018	REO	51	Revise e-mail to Ammo, Inc. per comments of M. Issa and A. Smith.	0.10	795.00	79.50
11/07/2018	REO	51	(No Charge) Review e-mail from T. Fawkes.	0.10	0.00	0.00
11/08/2018	REO	51	Draft e-mail to Committee's counsel re scheduling conference call re Ammo, Inc. transaction.	0.10	795.00	79.50
11/08/2018	REO	51	Review e-mail from T. Fawkes and B. Jackiw and draft e-mail to M. Issa re Ammo, Inc. negotiations.	0.10	795.00	79.50
11/08/2018	REO	51	Review e-mail from J. Flynn re APA.	0.10	795.00	79.50
11/09/2018	REO	51	(No Charge) Telephone call with M. Issa re negotiations with Ammo, Inc.	0.10	0.00	0.00
11/09/2018	REO	51	Draft e-mail to J. Flynn re Ammo, Inc. APA.	0.20	795.00	159.00
11/09/2018	REO	51	Analyze issues re sale proceedings.	0.20	795.00	159.00
11/09/2018	REO	51	Review e-mail from T. Fawkes and draft e-mail to him re Ammo, Inc. transaction.	0.10	795.00	79.50
11/09/2018	REO	51	Draft e-mail to T. Fawkes and B. Jackiw re sale negotiations with Ammo, Inc.	0.10	795.00	79.50
11/09/2018	REO	51	Review e-mails from and draft e-mails to J. Flynn re possible purchase and sale transaction and re negotiations with the Bank with respect thereto.	0.50	795.00	397.50
11/09/2018	REO	51	(No Charge) Telephone call to M. Carmel re possible purchase and sale transaction.	0.10	0.00	0.00
11/12/2018	REO	51	Telephone call with T. Lukas re negotiations with Ammo, Inc.	0.20	795.00	159.00
11/12/2018	REO	51	Analyze outstanding issues re Ammo, Inc.'s transaction.	0.20	795.00	159.00
11/12/2018	REO	51	Telephone call with M. Carmel re issues re finalizing APA (Ammo, Inc.).	0.30	795.00	238.50
11/12/2018	REO	51	(No Charge) Telephone call to M. Burton re negotiations with Ammo, Inc.	0.10	0.00	0.00
11/12/2018	REO	51	Review e-mail from B. Jackiw re negotiations with possible buyers and forward e-mail to M. Issa.	0.10	795.00	79.50
11/13/2018	REO	51	Draft e-mail to M. Carmel re negotiations with the Bank.	0.40	795.00	318.00
11/13/2018	REO	51	Draft e-mail to M. Carmel re status of the negotiations with the Bank.	0.10	795.00	79.50

11/13/2018	REO	51	(No Charge) Review e-mail from T. Fawkes re negotiations with Ammo, Inc.	0.10	0.00	0.00
11/13/2018	REO	51	Telephone call with M. Carmel re Ammo, Inc.'s negotiations with the Bank.	0.10	795.00	79.50
11/13/2018	REO	51	Draft e-mail to T. Fawkes and B. Jackiw re negotiations with Ammo, Inc.	0.10	795.00	79.50
11/13/2018	REO	51	Review e-mail from M. Issa and draft e-mail to him re Ammo, Inc. negotiations.	0.10	795.00	79.50
11/13/2018	REO	51	Draft e-mail to M. Carmel re negotiations with the Bank.	0.10	795.00	79.50
11/13/2018	REO	51	(No Charge) Review e-mail from J. Flynn re negotiations with the Bank.	0.10	0.00	0.00
11/13/2018	REO	51	Review issues re possible Ammo, Inc. transaction.	0.10	795.00	79.50
11/14/2018	REO	51	(No Charge) Telephone message from and telephone call to E. Landis.	0.10	0.00	0.00
11/14/2018	REO	51	Review e-mail from J. Flynn and draft e-mail to him re negotiations with the Bank.	0.10	795.00	79.50
11/14/2018	REO	51	Review e-mails from M. Issa and A. Smith re diligence request from Ammo, Inc.	0.10	795.00	79.50
11/14/2018	REO	51	Review e-mails from M. Issa and A. Smith re negotiations with Ammo, Inc. and the Bank.	0.10	795.00	79.50
11/15/2018	REO	51	(No Charge) Telephone call to M. Carmel.	0.10	0.00	0.00
11/15/2018	REO	51	(No Charge) Review e-mail from B. Kukso.	0.10	0.00	0.00
11/15/2018	REO	51	Draft e-mail to J. Flynn re status of negotiations with the Bank.	0.10	795.00	79.50
11/15/2018	REO	51	(No Charge) Review e-mail from D. Foshee.	0.10	0.00	0.00
11/15/2018	REO	51	Review e-mail from J. Flynn and draft e-mail to him re possible transaction.	0.10	795.00	79.50
11/15/2018	REO	51	(No Charge) Review e-mail from J. Flynn and draft e-mail to M. Issa.	0.10	0.00	0.00
11/15/2018	REO	51	Review e-mail from and draft e-mails to D. Foshee re negotiations with Ammo, Inc.	0.10	795.00	79.50
11/15/2018	REO	51	Review e-mail from J. Flynn and draft e-mail to him re negotiations with the Bank.	0.10	795.00	79.50
11/15/2018	REO	51	Review e-mail from J. Flynn re sale transaction.	0.10	795.00	79.50
11/15/2018	REO	51	Review e-mails from M. Carmel and T. Lukas re transaction between the Bank and Ammo, Inc.	0.10	795.00	79.50
11/15/2018	REO	51	(No Charge) Review e-mail from D. Foshee.	0.10	0.00	0.00
11/16/2018	REO	51	Review e-mail from M. Carmel.	0.10	795.00	79.50
11/16/2018	REO	51	Review e-mail from M. Issa and telephone call to and draft e-mail to M. Issa re negotiations with Ammo, Inc.	0.10	795.00	79.50
11/16/2018	REO	51	Review e-mails from M. Issa and D. Foshee and draft e-mail to them re proposed transaction with the Bank and Ammo, Inc.	0.10	795.00	79.50
11/16/2018	REO	51	(No Charge) Review e-mails from and draft e-mail to M. Issa, D. Foshee and A. Smith.	0.10	0.00	0.00
11/16/2018	REO	51	Review e-mail from J. Flynn (Ammo, Inc.).	0.10	795.00	79.50
11/16/2018	REO	51	Review e-mail from T. Fawkes and draft e-mail to him and B. Jackiw re negotiations with Ammo, Inc.	0.30	795.00	238.50
11/16/2018	REO	51	Telephone call to T. Fawkes and draft e-mail to B. Jackiw and T. Fawkes.	0.10	795.00	79.50
11/16/2018	REO	51	[No charge] Telephone call to M. Carmel and J. Flynn.	0.10	0.00	0.00

11/16/2018	REO	51	Telephone call from T. Lukas and draft e-mail to him.	0.10	795.00	79.50
11/16/2018	REO	51	Draft e-mail to J. Flynn and M. Carmel re possible transaction.	0.10	795.00	79.50
11/16/2018	REO	51	Review e-mails from T. Fawkes and T. Lukas re possible transaction.	0.10	795.00	79.50
11/16/2018	REO	51	Review e-mail from J. Flynn and draft e-mail to him re transaction.	0.10	795.00	79.50
11/16/2018	REO	51	Telephone call to J. Flynn re APA.	0.10	795.00	79.50
11/16/2018	REO	51	Draft e-mail to J. Flynn re APA.	0.10	795.00	79.50
11/16/2018	REO	51	Telephone call with T. Ringstad re possible transaction with Ammo, Inc.	0.40	795.00	318.00
11/16/2018	REO	51	Analyze issues re possible transaction with Ammo, Inc.	0.30	795.00	238.50
11/16/2018	REO	51	Review e-mail from M. Issa re discussions with the Bank re sale proceedings.	0.10	795.00	79.50
11/16/2018	REO	51	Review e-mail from M. Issa, D. Foshee and A. Smith re negotiations with Ammo, Inc.	0.20	795.00	159.00
11/16/2018	REO	51	Review e-mail from D. Foshee re Ammo, Inc. transaction.	0.10	795.00	79.50
11/16/2018	REO	51	Review e-mail from T. Fawkes and telephone calls with him re Ammo, Inc. transaction.	0.10	795.00	79.50
11/16/2018	REO	51	Telephone call with T. Lukas re transaction with Ammo, Inc.	0.10	795.00	79.50
11/16/2018	REO	51	Draft e-mail to J. Flynn re APA terms.	0.30	795.00	238.50
11/16/2018	REO	51	Review e-mail from J. Flynn re status of transaction; review e-mail from D. Foshee.	0.10	795.00	79.50
11/16/2018	REO	51	Review e-mail from D. Foshee and draft e-mail to him re Ammo, Inc. negotiations.	0.10	795.00	79.50
11/16/2018	REO	51	Draft e-mail to B. Kukso re possible sale transaction.	0.10	795.00	79.50
11/16/2018	REO	51	(No Charge) Draft e-mail to D. Foshee.	0.10	0.00	0.00
11/19/2018	REO	51	Review e-mail from B. Jackiw re possible transaction with PMC; forward e-mail to M. Issa; draft e-mail to B. Jackiw.	0.10	795.00	79.50
11/19/2018	REO	51	Review e-mails from J. Flynn and M. Carmel and draft e-mail to them re sale matters.	0.10	795.00	79.50
11/19/2018	REO	51	Draft e-mail to M. Issa, D. Foshee and A. Smith re terms of proposed APA with Ammo, Inc.	0.20	795.00	159.00
11/19/2018	REO	51	Review e-mail from T. Fawkes and draft e-mail to him re Ammo transaction.	0.10	795.00	79.50
11/19/2018	REO	51	Prepare for conference call with Committee's counsel re sale matters.	0.10	795.00	79.50
11/19/2018	REO	51	Telephone call with Committee's counsel re Ammo, Inc. transaction.	0.60	795.00	477.00
11/19/2018	REO	51	Draft and revise APA with Ammo, Inc. per negotiations with Ammo, Inc.	3.70	795.00	2,941.50
11/19/2018	REO	51	Review e-mails from A. Smith, M. Issa and D. Foshee re Debtors' projections for APA.	0.10	795.00	79.50
11/19/2018	REO	51	Review e-mail from A. Smith re terms of APA.	0.10	795.00	79.50
11/19/2018	REO	51	Review e-mail from and draft e-mail to A. Smith re financial projections for APA.	0.10	795.00	79.50
11/19/2018	REO	51	(No Charge) Review e-mail from and draft e-mail to T. Fawkes.	0.10	0.00	0.00

11/19/2018	REO	51	Review e-mail from M. Issa re Ammo, Inc.'s LOI with the Bank.	0.10	795.00	79.50
11/19/2018	REO	51	Review e-mail from M. Carmel re APA and draft e-mail to him (American Marksman).	0.10	795.00	79.50
11/20/2018	REO	51	Review e-mail from A. Smith re financial information for APA.	0.10	795.00	79.50
11/20/2018	REO	51	Draft and revise Asset Purchase Agreement per comments of Ammo, Inc.	4.10	795.00	3,259.50
11/20/2018	REO	51	Review e-mail from T. Ringstad; forward e-mail to Committee's counsel and review e-mails from the Committee's counsel.	0.10	795.00	79.50
11/20/2018	REO	51	(No Charge) Telephone call to T. Ringstad.	0.10	0.00	0.00
11/20/2018	REO	51	(No Charge) Telephone call from M. Issa.	0.10	0.00	0.00
11/20/2018	REO	51	Draft e-mail to T. Fawkes and B. Jackiw re revised draft of APA and re negotiations with D. Howell re release terms.	0.20	795.00	159.00
11/20/2018	REO	51	Draft e-mail to M. Issa and A. Smith re revised APA.	0.20	795.00	159.00
11/20/2018	REO	51	Draft e-mail to M. Carmel and J. Flynn re revised APA.	0.20	795.00	159.00
11/21/2018	REO	51	Review e-mail from M. Issa re APA.	0.10	795.00	79.50
11/21/2018	REO	51	Review e-mails from T. Lukas and forward revised draft of APA to him.	0.10	795.00	79.50
11/26/2018	REO	51	Draft e-mail to M. Carmel and J. Flynn re revised APA.	0.10	795.00	79.50
11/26/2018	REO	51	Review e-mail from D. Foshee re revised APA.	0.10	795.00	79.50
11/27/2018	REO	51	Review e-mail from J. Flynn and draft e-mail to M. Issa and A. Smith re diligence requests from Ammo, Inc.	0.10	795.00	79.50
11/27/2018	REO	51	Review e-mails (5) from M. Issa and A. Smith re Ammo, Inc.'s diligence requests.	0.10	795.00	79.50
11/27/2018	REO	51	Review e-mails (7) between J. Flynn and A. Smith re Ammo, Inc.'s diligence requests.	0.10	795.00	79.50
11/27/2018	REO	51	Review diligence records provided to Ammo, Inc. by Debtors.	0.20	795.00	159.00
11/28/2018	REO	51	Draft e-mail to M. Carmel and J. Flynn re status of finalizing APA.	0.10	795.00	79.50
11/28/2018	REO	51	(No Charge) Draft e-mail to T. Lukas re Bank's negotiations with Ammo, Inc.	0.10	0.00	0.00
11/28/2018	REO	51	Review e-mail from J. Flynn re status of finalizing APA.	0.10	795.00	79.50
11/28/2018	REO	51	Review proposed revisions to APA requested by Ammo, Inc.	0.50	795.00	397.50
11/28/2018	REO	51	Draft e-mails to A. Smith, D. Foshee and M. Issa re Ammo's proposed changes to APA.	0.40	795.00	318.00
11/28/2018	REO	51	Review e-mail from J. Flynn and draft e-mail to him re revised draft of APA.	0.10	795.00	79.50
11/29/2018	AMG	51	File review re deadline to assume unexpired leases of nonresidential property; consult with R. Opera re the same.	0.20	325.00	65.00
11/29/2018	AMG	51	Legal research re assumption or rejection of leases under Section 365.	1.10	325.00	357.50
11/29/2018	AMG	51	[No charge] Consult with P. Lianides re assumption or rejection of leases under Section 365.	0.10	0.00	0.00
11/29/2018	AMG	51	Analyze rejection of equipment leases.	0.10	325.00	32.50
11/29/2018	REO	51	Review e-mails from J. Flynn re Ammo, Inc.'s APA.	0.10	795.00	79.50

11/29/2018	REO	51	Review e-mails from T. Fawkes and J. Flynn and draft e-mail to them re Ammo, Inc. APA.	0.10	795.00	79.50
11/29/2018	REO	51	Review e-mails from J. Flynn and T. Fawkes and draft e-mail to them re Ammo, Inc.'s APA.	0.10	795.00	79.50
11/29/2018	REO	51	Telephone call with T. Lukas re disposition of proceeds from sale of equipment to Sig Sauer.	0.10	795.00	79.50
11/29/2018	REO	51	Draft e-mail to M. Issa re payment of equipment sale proceeds to the Bank.	0.10	795.00	79.50
11/29/2018	REO	51	(No Charge) Draft e-mail to J. Flynn and M. Carmel re leases and executory contracts.	0.10	0.00	0.00
11/29/2018	REO	51	(No Charge) Review e-mail from and draft e-mail to M. Issa re negotiations with Ammo, Inc.	0.10	0.00	0.00
11/30/2018	REO	51	Telephone conference call with M. Carmel and J. Flynn re Ammo, Inc. APA.	1.40	795.00	1,113.00
11/30/2018	REO	51	Draft e-mail to Committee's counsel re negotiations with Ammo, Inc.	0.30	795.00	238.50
11/30/2018	REO	51	(No Charge) Review e-mails from B. Jackiw and T. Fawkes and draft e-mail to them re negotiations with Ammo, Inc.	0.10	0.00	0.00
11/30/2018	REO	51	Review e-mail from D. Foshee re Ammo, Inc. APA.	0.10	795.00	79.50
11/30/2018	REO	51	(No Charge) Review e-mail from J. Flynn re possible Ammo transaction.	0.10	0.00	0.00
11/30/2018	REO	51	Draft e-mail to Committee's counsel re status of discussions with Ammo, Inc. re APA.	0.40	795.00	318.00
11/30/2018	REO	51	Draft e-mail to M. Issa, A. Smith and D. Foshee re status of negotiations with Ammo, Inc.	0.30	795.00	238.50
51 Sub-Total:				35.80		<u>\$25,338.50</u>

52 Business Operations

Date	Prof	Task	Description	Hours	Rate	Amount
11/06/2018	REO	52	Draft e-mail to D. Foshee re possible transaction with Grandeur Fasteners and review e-mail from him.	0.10	795.00	79.50
11/06/2018	REO	52	Review e-mails from D. Foshee re operational issues.	0.10	795.00	79.50
11/09/2018	REO	52	Review Debtor's financial affairs.	0.50	795.00	397.50
11/09/2018	REO	52	Review e-mail from D. Foshee re Grandeur Fasteners' s order of machinery.	0.10	795.00	79.50
11/15/2018	REO	52	Review e-mails from D. Foshee and draft e-mail to him re Grandeur Fasteners transaction.	0.10	795.00	79.50
11/16/2018	REO	52	Review e-mails from M. Issa and D. Foshee and draft e-mail to them re Grandeur transaction.	0.10	795.00	79.50
11/16/2018	REO	52	Review e-mails from D. Foshee re proposed Grandeur transaction.	0.20	795.00	159.00
11/16/2018	REO	52	Review e-mail from M. Issa and D. Foshee re Grandeur transaction.	0.10	795.00	79.50
11/16/2018	REO	52	Draft e-mail to and review e-mail from D. Foshee re Grandeur transaction matters.	0.10	795.00	79.50
11/16/2018	REO	52	Draft proposed agreement with Grandeur and review e-mail from D. Foshee.	0.60	795.00	477.00
11/18/2018	REO	52	(No Charge) Draft e-mail to D. Foshee and M. Issa.	0.10	0.00	0.00
11/19/2018	REO	52	Review e-mail from D. Foshee and draft e-mail to him re Grandeur transaction.	0.10	795.00	79.50
11/25/2018	REO	52	Review e-mails from D. Foshee and draft e-mail to him re Grandeur transaction.	0.10	795.00	79.50

11/26/2018	REO	52	Analyze and revise letter to Grandeur re purchase of equipment.	0.20	795.00	159.00
11/26/2018	REO	52	Draft e-mail to D. Foshee re transaction with Grandeur.	0.10	795.00	79.50
11/27/2018	REO	52	Review e-mail from and draft e-mail to D. Foshee re equipment sale (Grandeur).	0.10	795.00	79.50
11/28/2018	REO	52	Review e-mails from D. Foshee re Grandeur transaction and draft e-mail to him.	0.20	795.00	159.00
11/28/2018	REO	52	Draft e-mail to T. Fawkes and T. Lukas re Grandeur Fasteners transaction.	0.20	795.00	159.00
11/28/2018	REO	52	Review e-mail from T. Lukas and draft e-mail to T. Lukas and Committee's counsel re Grandeur transaction.	0.10	795.00	79.50
11/28/2018	REO	52	(No Charge) Review e-mail from B. Jackiw and draft e-mail to him re Grandeur transactions.	0.10	0.00	0.00
11/29/2018	REO	52	(No Charge) Review e-mails from M. Issa and T. Norris re Coleman Oil's claim; review e-mail from M. Issa.	0.10	0.00	0.00
11/29/2018	REO	52	Draft e-mail to B. Jackiw re proposed Grandeur transaction; review e-mail from and draft e-mail to T. Fawkes.	0.10	795.00	79.50
11/29/2018	REO	52	Draft e-mail to A. Smith and D. Foshee re sale of equipment to Grandeur; review e-mails from D. Foshee and A. Smith.	0.10	795.00	79.50
11/29/2018	REO	52	Draft stipulation with Grandeur Fasteners re sale of equipment.	0.60	795.00	477.00
11/30/2018	REO	52	(No Charge) Confer with legal assistant re stipulation with Grandeur.	0.10	0.00	0.00
11/30/2018	REO	52	Draft and revise stipulation re Grandeur transaction.	0.40	795.00	318.00
11/30/2018	REO	52	Draft e-mail to D. Foshee re transaction with Grandeur.	0.10	795.00	79.50
11/30/2018	REO	52	Draft e-mail to and review e-mail from J. Flynn re Grandeur transaction.	0.10	795.00	79.50
11/30/2018	REO	52	Draft e-mail to D. Foshee re Grandeur matters.	0.10	795.00	79.50
52 Sub-Total:				5.00		<u>\$3,657.00</u>

53 Case Administration

Date	Prof	Task	Description	Hours	Rate	Amount
11/19/2018	REO	53	Preliminary review of MORs.	0.10	795.00	79.50
11/20/2018	REO	53	Review MOR and draft comments with respect thereto.	0.20	795.00	159.00
11/26/2018	JM	53	Review/revise/finalize Monthly Operating Reports.	0.20	150.00	30.00
53 Sub-Total:				0.50		<u>\$268.50</u>

54 Claims Admin. and Objections

Date	Prof	Task	Description	Hours	Rate	Amount
11/01/2018	AL	54	Draft emails to A. Smith and K. Marion regarding disputes with Capital Cartridge.	0.30	435.00	130.50
11/01/2018	PWL	54	Analyze ATB's tax lien priority and IRC 6323.	0.10	595.00	59.50
11/01/2018	PWL	54	Review email from Boris Kukso re ATB's position.	0.30	595.00	178.50
11/01/2018	REO	54	Review and evaluate disputes with Capital Cartridge.	0.10	795.00	79.50
11/01/2018	REO	54	(No Charge) Analyze disputes re ATB's claims.	0.20	0.00	0.00
11/01/2018	REO	54	Review and evaluate Capital Cartridge's proof of claim.	0.20	795.00	159.00

11/01/2018	REO	54	Draft e-mail to M. Issa and A. Smith re analysis of Capital Cartridge's claims.	0.30	795.00	238.50
11/01/2018	REO	54	Analyze setoff claims asserted by Capital Cartridge.	0.30	795.00	238.50
11/01/2018	REO	54	Draft e-mail to M. Issa re Capital Cartridge's offset claim.	0.10	795.00	79.50
11/01/2018	REO	54	Draft e-mail to A. Smith re objection to Capital Cartridge's claim.	0.20	795.00	159.00
11/01/2018	REO	54	Review e-mail from B. Kukso re the ATB's claim.	0.10	795.00	79.50
11/01/2018	REO	54	Draft e-mail to M. Issa re the ATB's claim.	0.20	795.00	159.00
11/02/2018	REO	54	Prepare for conference call with B. Kukso and T. Lukas.	0.20	795.00	159.00
11/02/2018	REO	54	Telephone conference with B. Kukso and T. Lukas re ATB's claim.	0.80	795.00	636.00
11/02/2018	REO	54	(No Charge) Telephone call to T. Lukas re negotiations with ATB.	0.10	0.00	0.00
11/02/2018	REO	54	Draft e-mail to A. Smith re ATB's request for information.	0.10	795.00	79.50
11/02/2018	REO	54	Review information requested by ATB; draft e-mail to and review e-mail from A. Smith with respect thereto.	0.20	795.00	159.00
11/02/2018	REO	54	Review e-mails from A. Smith and M. Issa and draft e-mail to them re information requested by ATB.	0.30	795.00	238.50
11/02/2018	REO	54	Review claim of Ventura Distribution.	0.10	795.00	79.50
11/02/2018	REO	54	Review e-mail from T. Lukas re disputes with ATB.	0.10	795.00	79.50
11/06/2018	PWL	54	Analysis re consent to personal jurisdiction via claim and service of process.	0.30	595.00	178.50
11/07/2018	REO	54	Preliminary review of claims register.	0.20	795.00	159.00
11/09/2018	REO	54	Review e-mail from B. Kukso re depositions to be taken by ATB.	0.10	795.00	79.50
11/12/2018	REO	54	(No Charge) Review e-mail from K. Lathrop re ADT's claim.	0.20	0.00	0.00
11/12/2018	REO	54	Analyze ATB's proposed discovery proceedings.	0.10	795.00	79.50
11/15/2018	REO	54	Review e-mail from D. Foshee and draft e-mail to him re personal injury claim.	0.10	795.00	79.50
11/16/2018	REO	54	Review claim of E. Hardin; review e-mails from A. Smith and D. Foshee.	0.10	795.00	79.50
11/19/2018	REO	54	Review Listrak's claim.	0.10	795.00	79.50
11/20/2018	AMG	54	Review/analysis of demand for payment sent by counsel for Listrak, Inc.	0.10	325.00	32.50
11/20/2018	AMG	54	Prepare notice of stay to be sent to counsel for Listrak, Inc.	0.80	325.00	260.00
11/20/2018	AMG	54	Review/revise notice of stay to be sent to counsel for D. Pinther.	0.40	325.00	130.00
11/21/2018	PWL	54	Legal research re automatic stay and indirect harm/impact on debtor. Conference and emails with R Opera re same (disputes with Nez Perce County).	1.00	595.00	595.00
11/21/2018	REO	54	Telephone call with T. Ringstad re threatened seizure of Debtors' assets.	0.10	795.00	79.50
11/21/2018	REO	54	Telephone call with D. Howell re Sheriff's Office's threatened seizure of Debtors' assets.	0.10	795.00	79.50
11/21/2018	REO	54	Draft e-mails to and review e-mails from A. Smith re Sheriff's Office's threatened seizure of assets.	0.10	795.00	79.50
11/21/2018	REO	54	(No Charge) Telephone call with M. Issa and review response from him re threatened seizure of assets.	0.10	0.00	0.00

11/21/2018	REO	54	Telephone call with Sheriff's Office (Nez Perce County) re threatened seizure of Debtors' assets.	0.20	795.00	159.00
11/21/2018	REO	54	Telephone call with legal assistant re notices of stay.	0.20	795.00	159.00
11/21/2018	REO	54	(No Charge) Telephone calls from M. Issa re threatened seizure of assets.	0.10	0.00	0.00
11/21/2018	REO	54	Telephone call with M. Issa re County of Nez Perce's action.	0.10	795.00	79.50
11/21/2018	REO	54	Draft e-mail to T. Lukas re threatened seizure of assets; review e-mail from M. Issa.	0.20	795.00	159.00
11/21/2018	REO	54	Draft e-mail to D. Howell re threatened seizure of Debtors' assets.	0.10	795.00	79.50
11/21/2018	REO	54	(No Charge) Review e-mail from D. Howell.	0.10	0.00	0.00
11/21/2018	REO	54	(No Charge) Review e-mail from T. Lukas re County of Nez Perce's action.	0.10	0.00	0.00
11/21/2018	REO	54	Review e-mails from A. Smith re disputes with County of Nez Perce.	0.10	795.00	79.50
11/21/2018	REO	54	Draft notice of stay to County of Nez Perce.	0.40	795.00	318.00
11/21/2018	REO	54	Review notice of stay to Listrak.	0.10	795.00	79.50
11/21/2018	REO	54	(No Charge) Review e-mail from B. Kukso.	0.10	0.00	0.00
11/21/2018	REO	54	Draft e-mail to and review e-mail from T. Lukas re Nez Perce County's action.	0.20	795.00	159.00
11/21/2018	REO	54	Draft e-mail to A. Smith and review e-mail from her re Nez Perce County's claim.	0.10	795.00	79.50
11/21/2018	REO	54	(No Charge) Review e-mail from T. Ringstad.	0.10	0.00	0.00
11/21/2018	REO	54	Telephone call with P. Lianides and review e-mail from him re stay against County of Nez Perce's action.	0.10	795.00	79.50
11/21/2018	REO	54	(No Charge) Review e-mail from D. Howell re disputes with Nez Perce County.	0.10	0.00	0.00
11/21/2018	REO	54	Draft e-mail to County of Nez Perce re the County's action.	0.20	795.00	159.00
11/21/2018	REO	54	Review e-mails from County of Nez Perce, M. Issa and T. Lukas.	0.10	795.00	79.50
11/21/2018	REO	54	(No Charge) Draft e-mail to T. Ringstad re dispute with County of Nez Perce.	0.10	0.00	0.00
11/21/2018	REO	54	Review issues re allowance of County of Nez Perce's claim and draft e-mail to T. Lukas.	0.20	795.00	159.00
11/21/2018	REO	54	Draft e-mail to County of Nez Perce re its claim.	0.10	795.00	79.50
11/22/2018	REO	54	Review e-mail from M. Issa regarding disputes with County of Nez Perce.	0.10	795.00	79.50
11/22/2018	REO	54	Review e-mail from and draft e-mail to County of Nez Perce's counsel re threatened seizure of assets.	0.10	795.00	79.50
11/26/2018	REO	54	(No Charge) Telephone call to N. Ceccarelli (Nez Perce County).	0.10	0.00	0.00
11/26/2018	REO	54	Draft e-mail to County of Nez Perce's counsel re its claim.	0.20	795.00	159.00
11/26/2018	REO	54	Review e-mails (3) from D. Foshee and draft e-mails to him re County of Nez Perce's violation of stay.	0.10	795.00	79.50
11/26/2018	REO	54	(No Charge) Review e-mail from D. Foshee and draft e-mail to him re disputes with County of Nez Perce.	0.10	0.00	0.00

11/26/2018	REO	54	Review e-mails from and draft e-mails to A. Smith re disputes with the County of Nez Perce.	0.20	795.00	159.00
11/26/2018	REO	54	Draft and revise e-mail to Listrak's counsel re violation of the stay.	0.20	795.00	159.00
11/26/2018	REO	54	Review e-mail from N. Ceccarelli and draft e-mail to her re County of Nez Perce's action.	0.10	795.00	79.50
11/26/2018	REO	54	Review e-mails from D. Foshee and M. Issa and draft e-mail to them re the County's action.	0.20	795.00	159.00
11/26/2018	REO	54	(No Charge) Review e-mail from M. Issa and draft e-mail to him re the claim asserted by the County of Nez Perce.	0.10	0.00	0.00
11/26/2018	REO	54	Review e-mail from N. Ceccarelli and draft e-mail to her re Nez Perce's claim.	0.10	795.00	79.50
11/26/2018	REO	54	Telephone call from C. Phillips (Listrak) re acknowledgment of bankruptcy stay.	0.10	795.00	79.50
11/26/2018	REO	54	(No Charge) Telephone call from N. Ceccarelli.	0.10	0.00	0.00
11/27/2018	REO	54	Review e-mails from and draft e-mail to N. Ceccarelli re County of Nez Perce's claim.	0.10	795.00	79.50
11/27/2018	REO	54	Review Debtors' Schedules re County of Nez Perce's claim.	0.10	795.00	79.50
11/27/2018	REO	54	Telephone call with N. Ceccarelli re County of Nez Perce's claims.	0.30	795.00	238.50
11/27/2018	REO	54	Draft e-mail to A. Smith and M. Issa re discussions with counsel for Nez Perce County; review e-mails from A. Smith and M. Issa.	0.10	795.00	79.50
11/27/2018	REO	54	Telephone call with Luvata's counsel re its claim.	0.10	795.00	79.50
11/27/2018	REO	54	Review County of Nez Perce's proofs of claim and draft e-mail to T. Lukas.	0.20	795.00	159.00
11/27/2018	REO	54	Review e-mail from T. Lukas and draft e-mail to him re County of Nez Perce's action.	0.10	795.00	79.50
11/27/2018	REO	54	Review e-mail from County of Nez Perce re Warrant of Distrainment.	0.10	795.00	79.50
11/28/2018	REO	54	Review e-mails from D. Foshee, A. Smith and M. Issa re Nez Perce County acts.	0.10	795.00	79.50
11/28/2018	REO	54	Draft e-mail to N. Ceccarelli regarding violation of stay (Nez Perce County).	0.20	795.00	159.00
11/28/2018	REO	54	Review e-mail from and draft e-mail to N. Ceccarelli re violation of stay.	0.10	795.00	79.50
54 Sub-Total:				14.60		<u>\$9,196.50</u>

56 Fee/Emp. Applications

Date	Prof	Task	Description	Hours	Rate	Amount
11/30/2018	REO	56	Review issue re preparation of professional fee statement.	0.10	795.00	79.50
56 Sub-Total:				0.10		<u>\$79.50</u>

58 Financing

Date	Prof	Task	Description	Hours	Rate	Amount
11/07/2018	REO	58	Draft e-mail to T. Lukas re cash collateral stipulation.	0.10	795.00	79.50
58 Sub-Total:				0.10		<u>\$79.50</u>

59 Litigation

Date	Prof	Task	Description	Hours	Rate	Amount
11/07/2018	REO	59	Review and analyze the Bank's Form 35 Report and Standard Discovery Plan.	0.20	795.00	159.00

11/07/2018	REO	59	Draft e-mails to T. Lukas re comments to the Bank's draft pleadings re the Bank's action.	0.20	795.00	159.00
11/07/2018	REO	59	Review e-mail from T. Lukas and draft e-mail to him re revisions to Bank's draft of Form 35 Report.	0.10	795.00	79.50
11/07/2018	REO	59	Draft e-mail to B. Kukso and T. Lukas re Form 35 Report.	0.10	795.00	79.50
11/07/2018	REO	59	(No Charge) Review e-mails from T. Lukas re Form 35 Report.	0.10	0.00	0.00
11/07/2018	REO	59	Review e-mail from and draft e-mail to M. Issa and A. Smith re November 13 hearings.	0.20	795.00	159.00
11/07/2018	REO	59	Draft e-mail to S. Harris re November 13 hearing.	0.20	795.00	159.00
11/08/2018	REO	59	(No Charge) Review e-mail from and draft e-mail to S. Harris re November 13 hearing.	0.10	0.00	0.00
11/08/2018	REO	59	(No Charge) Review e-mail from B. Kukso re Form 35 report.	0.10	0.00	0.00
11/12/2018	REO	59	Review the Bank's revised draft of discovery pleadings.	0.10	795.00	79.50
11/12/2018	REO	59	Draft e-mail to T. Lukas re comments re discovery pleadings.	0.10	795.00	79.50
11/13/2018	REO	59	Review discovery plan issues.	0.10	795.00	79.50
11/15/2018	AMG	59	Review/analysis of email from R. Opera re notice of stay to be sent.	0.30	325.00	97.50
11/15/2018	AMG	59	Prepare letter re notice of automatic stay.	0.10	325.00	32.50
11/16/2018	AMG	59	Review/analysis of lawsuit filed in Idaho state court.	0.20	325.00	65.00
11/16/2018	AMG	59	Prepare notice of stay in response to complaint filed against Howell Munitions & Technology and Freedom Munitions, LLC.	0.70	325.00	227.50
11/19/2018	REO	59	Review e-mail from and draft e-mail to D. Foshee re pending litigation.	0.10	795.00	79.50
11/20/2018	REO	59	(No Charge) Review e-mail from D. Foshee re Pinther action.	0.10	0.00	0.00
11/20/2018	REO	59	Review e-mail from S. Harris and draft e-mail to him re Bank's adversary proceeding.	0.10	795.00	79.50
11/20/2018	REO	59	Draft and revise notice of stay re litigation.	0.20	795.00	159.00
59 Sub-Total:				3.40		\$1,774.00
				60.60	194,955.00	41,047.50
				Sub-total Fees:		\$41,047.50

Rate Summary

Alastair Gesmundo	0.10 hours at \$0.00/hr	0.00
Alastair Gesmundo	4.30 hours at \$325.00/hr	1,397.50
Andy Levin	0.30 hours at \$435.00/hr	130.50
Peter W. Lianides	1.70 hours at \$595.00/hr	1,011.50
Jeannie Martinez	0.20 hours at \$150.00/hr	30.00
Robert E. Opera	5.60 hours at \$0.00/hr	0.00
Robert E. Opera	48.40 hours at \$795.00/hr	38,478.00
Total hours:	60.60	Total fees: 41,047.50

Total Current Billing:	\$41,047.50
Previous Balance Due:	\$231,916.50
Payments Received:	<u>(\$59,407.00)</u>
Total Now Due:	\$213,557.00